



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	7,099.42	
Amount Paid Thru This Month:	7,099.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,099.42
This Month's Payment - sent to Custer County		7,099.42

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,154,004.93	
Amount Paid Thru This Month:	577,002.47	
Remaining Balance Due:	577,002.46	
Monthly Payment Due:		577,002.47
This Month's Payment - sent to Custer County		577,002.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	323,201.53	
Amount Paid Thru This Month:	226,241.07	
Remaining Balance Due:	96,960.46	
Monthly Payment Due:		226,241.07
This Month's Payment - sent to Custer County		226,241.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,222.76	
Amount Paid Thru This Month:	1,555.93	
Remaining Balance Due:	666.83	
Monthly Payment Due:		1,555.93
This Month's Payment - sent to Custer County		1,555.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:14 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2006-07

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,840.51	
Amount Paid Thru This Month:	1,288.36	
Remaining Balance Due:	552.15	
Monthly Payment Due:		1,288.36
This Month's Payment - sent to Custer County		1,288.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:14 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,728.14	
Amount Paid Thru This Month:	1,364.07	
Remaining Balance Due:	1,364.07	
Monthly Payment Due:		1,364.07
This Month's Payment - sent to Custer County		1,364.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,593.96	
Amount Paid Thru This Month:	1,115.77	
Remaining Balance Due:	478.19	
Monthly Payment Due:		1,115.77
This Month's Payment - sent to Custer County		1,115.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,826.18	
Amount Paid Thru This Month:	5,478.33	
Remaining Balance Due:	2,347.85	
Monthly Payment Due:		5,478.33
This Month's Payment - sent to Custer County		5,478.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	98.11	
Amount Paid Thru This Month:	68.68	
Remaining Balance Due:	29.43	
Monthly Payment Due:		68.68
This Month's Payment - sent to Custer County		68.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:14 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,563.84	
Amount Paid Thru This Month:	1,794.69	
Remaining Balance Due:	769.15	
Monthly Payment Due:		1,794.69
This Month's Payment - sent to Custer County		1,794.69

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	6.49	
Amount Paid Thru This Month:	4.54	
Remaining Balance Due:	1.95	
Monthly Payment Due:		4.54
This Month's Payment - sent to Custer County		4.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:14 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,890.60	
Amount Paid Thru This Month:	1,323.42	
Remaining Balance Due:	567.18	
Monthly Payment Due:		1,323.42
This Month's Payment - sent to Custer County		1,323.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	0.63	
Amount Paid Thru This Month:	0.44	
Remaining Balance Due:	0.19	
Monthly Payment Due:		0.44
This Month's Payment - sent to Custer County		0.44

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	237.22	
Amount Paid Thru This Month:	166.05	
Remaining Balance Due:	71.17	
Monthly Payment Due:		166.05
This Month's Payment - sent to Custer County		166.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:14 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,670.41	
Amount Paid Thru This Month:	1,169.29	
Remaining Balance Due:	501.12	
Monthly Payment Due:		1,169.29
This Month's Payment - sent to Custer County		1,169.29

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	9.23	
Amount Paid Thru This Month:	6.46	
Remaining Balance Due:	2.77	
Monthly Payment Due:		6.46
This Month's Payment - sent to Custer County		6.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	65,789.40	
Amount Paid Thru This Month:	32,894.70	
Remaining Balance Due:	32,894.70	
Monthly Payment Due:		32,894.70
This Month's Payment - sent to Custer County		32,894.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,051.95	
Amount Paid Thru This Month:	8,436.37	
Remaining Balance Due:	3,615.58	
Monthly Payment Due:		8,436.37
This Month's Payment - sent to Custer County		8,436.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,349.36	
Amount Paid Thru This Month:	944.55	
Remaining Balance Due:	404.81	
Monthly Payment Due:		944.55
This Month's Payment - sent to Custer County		944.55

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	62.01	
Amount Paid Thru This Month:	43.41	
Remaining Balance Due:	18.60	
Monthly Payment Due:		43.41
This Month's Payment - sent to Custer County		43.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2006-07

09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,494.40	
Amount Paid Thru This Month:	1,746.08	
Remaining Balance Due:	748.32	
Monthly Payment Due:		1,746.08
This Month's Payment - sent to Custer County		1,746.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	707,072.28	
Amount Paid Thru This Month:	353,536.14	
Remaining Balance Due:	353,536.14	
Monthly Payment Due:		353,536.14
This Month's Payment - sent to Custer County		353,536.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	157,476.19	
Amount Paid Thru This Month:	110,233.33	
Remaining Balance Due:	47,242.86	
Monthly Payment Due:		110,233.33
This Month's Payment - sent to Custer County		110,233.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,297.22	
Amount Paid Thru This Month:	1,608.05	
Remaining Balance Due:	689.17	
Monthly Payment Due:		1,608.05
This Month's Payment - sent to Custer County		1,608.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,900.70	
Amount Paid Thru This Month:	3,430.49	
Remaining Balance Due:	1,470.21	
Monthly Payment Due:		3,430.49
This Month's Payment - sent to Custer County		3,430.49

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,087.32	
Amount Paid Thru This Month:	2,161.12	
Remaining Balance Due:	926.20	
Monthly Payment Due:		2,161.12
This Month's Payment - sent to Custer County		2,161.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	370.79	
Amount Paid Thru This Month:	259.55	
Remaining Balance Due:	111.24	
Monthly Payment Due:		259.55
This Month's Payment - sent to Custer County		259.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,711.25	
Amount Paid Thru This Month:	2,597.88	
Remaining Balance Due:	1,113.37	
Monthly Payment Due:		2,597.88
This Month's Payment - sent to Custer County		2,597.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:08:15 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1